

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, May 30, 2012, at 1:00 p.m. in Council Chambers, City Hall South, 2nd Floor.

Present: Councilmember Felicia A. Moore, Chair Jim Beard, CFO
 Councilmember Yolanda Adrean Departmental Staff
 Councilmember Howard Shook
 Councilmember C.T. Martin
 Councilmember Aaron Watson
 Councilmember Kwanza Hall
 Councilmember Michael Julian Bond

Chairperson Moore called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Yolanda Adrean, Howard Shook, C.T. Martin, Aaron Watson, Kwanza Hall and Michael Julian Bond. Other Departmental staff was present as well.

Chairperson Moore stated that the Agenda is approved as printed, **6 Yeas**. The minutes of the Finance/Executive Committee of May 16, 2012 were **Approved, 6 Yeas**.

DISCUSSION/PRESENTATION

Continuous Audit Program-Duplicate Payments, Leslie Ward, City Auditor

Mr. Damien Berahzer: of Audit gave a presentation. Chairperson Moore asked why were the payments made in the first place? Mr. Berahzer responded that one of the things is that it was an annual payment. It could have been two people entering the same information. Chairperson Moore stated that the amount of purchases is over the aggregate limit. Mr. Berahzer responded that we can look at that analysis.

Ms. Leslie Ward: Internal Auditor added that we can look at processes and controls. Mr. Berahzer stated that the Department of Information has the reports. Councilmember Shook asked who do you go to for an analysis if fraud is found.

Ms. Amanda Noble: stated that we did not find fraud, they were just errors. Our option would be to investigate it if we did find fraud.

Mr. John Gaffney: Controller stated that it is about one tenth of one percent. Councilmember Shook asked if you looked at a certain selection or the entire population. Mr. Berahzer responded that the entire population. We are open to receive feedbacks. Chairperson Moore asked if we have different vendor numbers for the same vendor. Ms. Ward responded yes, we brought it to Procurement's attention.

Mr. Keith Brooks: Deputy Procurement Officer stated that DIT and Procurement Departments recognize we have duplicate numbers for vendors. We are in the process of merging the names. It will take more than six months to do that. Chairperson Moore asked what is the time commitment to do this? Mr. Brooks responded that the project schedule is based on what we discover. First, we are identifying the problem. Chairperson Moore asked how many vendors are being merged on a daily basis and how many people are working on it. Mr. Brooks responded six people for four to six hours a day. Ms. Ward reiterated that if the Committee has ideas about other controls we are opened to that process. Councilmember Martin asked who requests your auditing. How did the ERP Steering Committee get put together? Ms. Ward responded that it was set up when the City began Oracle and they do still exist. Chairperson Moore stated that the Audit Committee comes up with a list of what to look at and sometimes Council gives requests. In the past Council has done a Resolution. Ms. Ward responded that the Charter provides for Council requests. We also look at the hotline calls. Chairperson Moore requested information regarding the Department of Watershed Management Reorganization and where they are including a Performance Audit Office. That would be duplicating services. We maybe could take some of those positions and put it under the Internal Auditor's Office. We know that there are some

types of certification that you have to have. Ms. Ward responded that she heard some of the discussion on yesterday. Councilmember Adrean stated that she believes an audit function needs to be independent. We only need one Audit Office.

Debt Management Presentation – Gwendolyn Smith, Treasurer

Ms. Gwendolyn Smith: Treasurer gave a presentation. Chairperson Moore asked what is personal income? Ms. Smith responded the aggregate income earned by a municipality as well as the total income received by the City and divided amongst the population as well as aggregate of the citizen's income. Councilmember Adrean asked what percentage for personal income or per capita. Ms. Smith responded that keeping debt constant, the City could take on additional \$45 to \$50 million dollars in debt. The percentage for debt to personal income would not exceed 5% and the debt per capita she would provide it. Chairperson Moore asked if that number would represent each person per population. Councilmember Adrean asked about slide #5, recommended level of debt for personal income. Ms. Smith responded that the years preceding fiscal 2012, the assessed value has gone down. Personal incomes at the same time are on the upswing from fiscal 2012. We can surmise that because of the improving economy and reducing of debt we are moving to a position to issue debt as needed. Councilmember Adrean asked if it is true for 2013. We are above the 4% to assess value and 5% for personal income. Why would we have debt capacity for 2013? Ms. Smith responded that in a good stable economy the ratio is improving as well as the raw data. Councilmember Adrean stated that the State put a cap on income taxes. The rate of income to generate is going down because of the cap and homestead exemptions. Councilmember Adrean stated that page #14 frightens her. Councilmember Martin asked if we took on additional bonds, would our debt limit be okay. Ms. Smith responded, yes. We have no plans to issue any additional debt. Councilmember Martin asked what is her position regarding the market. Ms. Smith responded that rates continue to be low, but there is some pickup with longer term Bonds. Councilmember Martin asked if you refer with Gary Donaldson or an Economist. Ms. Smith responded that this is information that we manage in-house. Councilmember Shook asked what weighs for debt per capita. Ms. Smith responded that it is what before you. Councilmember Shook asked if the population goes from 500,000 to 400,000, would that lower our rates. Ms. Smith responded that from the rating agencies the question is that they don't understand it. Councilmember Shook asked for the relationship from our City with the ones we compete with. Ms. Smith responded that we can do a comparison and do it with comparable jurisdictions across the Country. Councilmember Shook asked if there is a way to find out who pays for the additional debt. We need to be copied when the rating agencies modify us with information. Councilmember Martin asked if the Nations debt impact us? Ms. Smith responded no. Councilmember Martin asked how did you come up with the census numbers? Ms. Smith responded from the Census Bureau.

CONSENT REPORT

ORDINANCES FOR FIRST READ

- 12-O-0717 (1) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code of Ordinances, to authorize the Mayor, on behalf of the City of Atlanta ("City"), to negotiate for and to purchase one approximately 1.19 acre parcel of property located at 0 Waterford Road from the current land owner ("the Property"), for the purpose of expanding the existing Jennie Drake Park ("Park"), in an amount not to exceed thirty four thousand four hundred twenty five dollars and fifty cents (\$34,425.50); the City's purchase price, closing costs, due diligence, and development costs shall be paid from Park Impact Fee West 14201997 (Project), 109 (Task), 350291107 (Award), 5411001 (Expense Type Land), Organization City of Atlanta; and for other purposes.

FAVORABLE ON FIRST READ

- 12-O-0724 (2) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to pay all outstanding invoices to Premier Chemicals, on behalf of the Department of Watershed Management, for Thoguard Magnesium Hydroxide Slurry used at the R.M. Clayton WRC and Utoy Creek WRC in an amount not to exceed one hundred fifty-eight thousand, one hundred thirty dollars and seventy-eight cents (\$158,130.78); to waive Article X, Division 4 of the City of Atlanta Code of Ordinances; all contracted work to be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue) 170209 (DWM Treatment Plant-Pumping Station) 5311003 (Supplies, Consumable-Trackable) 4334000 (Sewer Lift Station); and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

ORDINANCES FOR SECOND READING

- 12-O-0501 (1) An Ordinance and **Charter Amendment** by Councilmembers H. Lamar Willis and Keisha Lance Bottoms **as Substituted and amended by Finance/Executive Committee** to amend the Charter of the City of Atlanta, Georgia, 1996 Ga Laws P. 4469, et seq., adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et seq., as amended, by amending Part 1 (Charter and Related Laws), Subpart A (Charter), Article VI (Revenue and Fund Administration), Chapter 3 (Fiscal Control), to amend Sections 6-301 and 6-302 and to create a new Section 6-315 so as to adopt a Fund Balance Policy in order to comply with Governmental Accounting Standards Board Statement Number 54; and for other purposes. **(1st Reading, 5/2/12); (2nd Reading/1st Adoption, 5/16/12); (3rd Reading, Final Adoption, 5/30/12)**

FAVORABLE ON 3RD READING, FINAL ADOPTION

Councilmember Martin offered a motion to **Approve on 3rd Read, Final Adoption, 6 Yeas.**

- 12-O-0661 (2) A **Substituted** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to create the 2012A Airport General Revenue Bond Fund (5526) the 2012B Airport General Revenue Bond Fund (5527), and the 2012C Airport General Revenue Bond Fund (5528); to amend the FY 2012 (2012A Airport General Revenue Bond Fund (5526), the 2012B Airport General Revenue Bond Fund (5527), and the 2012C Airport General Revenue Bond Fund (5528) Budgets by adding to anticipations and appropriations Bond Proceeds in the Aggregate Principal amount of four hundred seventy four million, ninety five thousand dollars and no cents (\$474,095,000.00) and net premium in the amount of forty three million, ninety one thousand, four hundred ninety six dollars and ninety cents (\$43,091,496.00) for the Airport General Revenue Bonds, Series 2012A/B/C; and for other purposes. **(Finance/Executive Committee Substitute identifies the Project and Award Numbers, 5/30/12)**

FAVORABLE ON SUBSTITUTE

Chairperson Moore stated that we have a Substitute.

Mr. Paul Kwaw: of Debt and Investment Office stated that the Substitute identifies the Project and Task Award numbers. Councilmember Hall asked for a list.

Mr. Louis Miller: Aviation General Manager stated that he would provide the list of the Refunding. Councilmember Watson asked if this is replacing high interest money. Mr. Kwaw responded yes, this will take out the short term Commercial Paper. Councilmember Watson asked if the interest is less on the long term money than the short term money. Mr. Kwaw responded that the long term paper had less interest. Councilmember Hall asked if we will have a fixed interest rate, not an ARM. Mr. Kwaw responded yes. Councilmember Hall asked what is the differential? Mr. Kwaw responded that the Letter of Credit is no longer than 3 years. Councilmember Adrean asked what is the mechanism with completing the project? What is the scope of project and actual amount? Will you report back annually? Mr. Miller responded that the bids will be approved by Council. We have no more Variable Rate Debt. Councilmember Adrean asked if there are Bond Covenants to keep up with. Mr. Miller responded, always. Mr. Kwaw added that the Covenant is part of the CAFR. Councilmember Hall asked who does the transaction and the cost. Mr. Kwaw responded that the cost is under the Underwriters fees (less than 1%) and the bank is Bank of America/Merrill Lynch. Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas.**

12-O-0662 (3) An Ordinance by Finance/Executive Committee to amend Sections 146-26(c), (e), and (f), of the Code of Ordinances of the City of Atlanta, so as to change the Special Tax District (Library) Levy and the School Tax Levies; to provide that the Tax Rate established herein shall remain fixed each year until amended or repealed; and for other purposes.

HELD

RESOLUTIONS

12-R-0718 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Sole Source Agreement with Hansen Information Technologies, a subsidiary of Infor Global Solutions, to provide a Software Maintenance and Support Agreement for the Hansen 7.7 System, on behalf of the Department of Watershed Management, in an amount not to exceed three hundred two thousand, five hundred thirty-six dollars and fifteen cents (\$302,536.18); all contracted work shall be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue 170113 (DWM-Information Systems) 5213001 (Consulting/Professional), 1535000 (Data Processing); and for other purposes.

FAVORABLE

Mr. Michael Dogan: Chief of the Department of Information Technology stated that this is for the Department of Watershed Management. This is the annual renewal for maintenance. Councilmember Shook asked if the Department is maximizing what has been purchased. Mr. Dogan responded yes, but there is room for growth. Councilmember Shook asked if it is in line with last year. Mr. Dogan responded that we try to keep it constant or reduce it to the 5% inflation rate. Councilmember Adrean asked who brings the items to you from Watershed. Mr. Dogan responded their IT person. Councilmember Shook stated that it has bounced around in the last few years.

Ms. Myesha Woods: of the Department of Watershed Management responded that it was \$270,000.00. It has about an 8% increase. Councilmember Martin offered a motion to **Approve, 6 Yeas.**

12-R-0719 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with CDW Government, LLC, via Cooperative Purchase Agreement Number COA-0002, utilizing General Services Administration Contract No. GS-35-F-0195J, on behalf of the Department of Watershed Management, for the purchase of software licenses and software/hardware support for Avamar Production Site with Quickstart in an amount not to exceed eighty-nine thousand, eighty-five dollars and eighty-five cents (\$89,085.85); all contracted work will be charged to and paid from Fund Department Organization and Account Number 5052 (Water & Wastewater Renewal & Extension Fund) 170113 (DWM-Information Systems) 5212001 (Consulting/Professional Services) 1535000 (Data Processing/Management Information System); and for other purposes.

FAVORABLE

Mr. Dogan stated that this is for Watershed Management authorization. On the 4th floor they have a makeshift computer room. The air conditioning is not adequate and we want to relocate the servers to 72 Marietta Street. Councilmember Watson stated that this is in reference to licensing. Mr. Dogan responded that is correct, it will back up the current data. This is not part of the physical move. Councilmember Martin offered a motion to **Approve, 5 Yeas, 1 Nay (Moore).**

12-R-0720 (3) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to reimburse Standard Parking Corporation for the costs incurred to convert shuttle buses to compressed natural gas, in an amount not exceed one million sixty thousand dollars and no cents (\$1,060,000.00), on behalf of the Executive Office-Office of Sustainability; all funds to be charged to and paid from Fund 2501 (Intergovernmental Fund) 040301 (Exe. COO) 599999 (Projects & Grants Budget) 1320000 (Chief Executive) 04110824 (CC DOA Parking Shuttles Upgrade) 250131921 (Clean Cities Admin. 2010); and for other purposes.

FILE

Chairperson Moore offered a motion to **File, 7 Yeas.**

12-R-0721 (4) A Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the City of Atlanta to enter into an appropriate Contractual Agreement with Scott and Sons Holdings, LLC for FC-5401, Spinks Collins Playground Improvements, on behalf of the Department of Parks, Recreation and Cultural Affairs in an amount not to exceed one hundred sixty five thousand four hundred eleven dollars and thirty three cents (\$165,411.33); all contracted work shall be charged to and paid from: 2201 (Community Development BLO) 140106 (PRC Parks Design) 5212001 (Consulting/Professional) 6220000 (Park Areas) 110470 (Spinks Collins Pk 2009 CD) 3270 (Spinks Collins) 31764 (CDBG 2008) - \$183,311.00 and 3501 (Park Improvement Fund) 140106 (PRC Parks Design) 5222003 (Repair & Maintenance – Other) 6220000 (Park Areas) - \$27,100.33; and for other purposes.

FAVORABLE

Mr. George Dusenbury: Commissioner of the Department of Parks, Recreation and Cultural Affairs stated that this was competitively bid. Chairperson Moore offered a motion to **Approve, 7 Yeas.**

12-R-0722 (5) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the City of Atlanta, to enter into an appropriate Contractual Agreement with PCS Construction, Inc. for FC-5375, Adamsville & Rosel Fann Recreation Center Improvements, on behalf of the Department of Parks, Recreation and Cultural Affairs in an amount not to exceed seven hundred thirty four thousand four dollars (\$734,004.00); all contracted work shall be charged to and paid from 1001 (General Fund) 140364 (Recreation Ctr. Operations) 5222001 (Repair & Maintenance Building) 6190000 (Special Facilities); and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 5/30/12)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore stated that we have a Substitute. Commissioner Dusenbury responded that this is for repairs on the roofs at Adamsville and Rosel Fann. The Substitute corrects the FDOA. Councilmember Martin offered a motion to **Approve on Substitute, 7 Yeas.**

12-R-0723 (6) A Resolution by Finance/Executive Committee authorizing the Mayor to award and execute an Agreement with Airports Council International World, pursuant to Code Section 2-1191, Sole Source Procurement for Airport Service Quality Surveys, in an amount not to exceed \$266,100 for three years; all contracted work shall be charged to and paid from FDOA 5501 (Airport Revenue Fund) 5212001 (Consulting and Professional Services) 180405 (New Business Development); and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 4 Yeas.**

12-R-0735 (7) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to execute Renewal Number One (1) to be designated as COA-5974-PL, with Kronos Incorporated for Training, Gold Plus Support Services and Workforce Manager Software to support the City of Atlanta's Time and Attendance System on behalf of the City of Atlanta Department of Information Technology, in an amount not to exceed one hundred ninety-five thousand, eight hundred twenty-one dollars and fifty-seven cents (\$195,821.57) beginning July 29, 2012, through July 28, 2013, all contracted work shall be charged and paid from 1001 (General Fund) 050202 (IT Applications) 5213001 (Consulting/Professional Services - Technical) 1535000 (Data Processing/Management Information System); and for other purposes. **(Finance/Executive Committee Substitute in the Whereas Clause that addresses the funding for 2013 compared to current data, 5/30/12)**

FAVORABLE ON SUBSTITUTE

Chairperson Moore stated that we have a Substitute. Mr. Dogan responded that the Substitute is in the Whereas Clause that addresses the funding for 2013 compared to current data. This paper is for time and attendance in Kronos. This is the first renewal and we are trying to scale down our systems we use. Councilmember Adrean asked if this is used for all Departments. Mr. Dogan responded no. Councilmember Adrean

asked if anything is done with the data. Mr. Dogan responded it keeps track of time and attendance as well as accruals. It is kept within the Oracle system. Councilmember Adrean asked if it has been audited. Ms. Ward responded that we have done some audit work related to the interface. We looked at it after Oracle and identified some glitches. We are continuing to follow up on the issues. Councilmember Adrean asked if Oracle has a time keeping system. Mr. Dogan responded yes, it does, but when Oracle was implemented that was not one of the scopes. Kronos is heavily used in operations. Councilmember Watson asked if there is a spreadsheet to describe all of the software we have. Mr. Dogan responded that he would provide it. Councilmember Watson asked about where risk factors are. Mr. Dogan responded that the Oracle financial system is the only one we do an audit on. Councilmember Martin asked how is PeopleSoft software used? Mr. Dogan responded that we went from MARSG to PeopleSoft and from there Oracle. Councilmember Shook asked if we are getting two different functions. Mr. Dogan responded yes, software and hardware. It is traditional to have some level of insurance. If we have a hardware outage we can call them up. Councilmember Shook asked what was last years amount. Mr. Dogan responded that we paid \$190,172.95 last year. Councilmember Adrean stated that we should wean from this system. Councilmember Martin offered a motion to **Approve on Substitute, 7 Yeas.**

12-R-0736 (8) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into Cooperative Purchasing Agreement COA-5901-PL pursuant to Section 2-1601, et seq. of Article X of the City of Atlanta Code of Ordinances, utilizing General Services Administration Contract Number GS-35F-0240T with Symantec Corporation for the purchase of Commercial Information Technology Equipment, Software, and Services for one (1) year on behalf of the Department of Information Technology in an amount not to exceed one hundred thousand dollars and no cents (\$100,000.00) under a Blanket Purchase Order: all contracted work shall be charged to and paid from Fund, Department Organization and Account Numbers set forth below: **(Finance/Executive Committee Substitute adds language that this is depended upon the 2013 Budget, 5/30/12)**

FAVORABLE ON SUBSTITUTE

Chairperson Moore stated that we have a Substitute. Mr. Dogan stated that the Substitute adds language that this is depended upon the 2013 Budget. Procurement has stated that anything that has reached \$20,000 annually has to go through a Special Procurement when that cap is made. Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas.**

12-R-0737 (9) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into Cooperative Purchasing Agreement COA-5973-PL pursuant to Section 2-1601, et seq., of the City of Atlanta Code of Ordinances, utilizing the State of California's Fast Open Contracts Utilization Services Contract Number 2009177 with AT&T Communication Systems Southeast d/b/a AT&T Datacom for Telecommunications Support Services for one (1) year beginning July 1, 2012 on behalf of the Department of Information Technology in an amount not to exceed two hundred sixty-six thousand, three hundred eighty-seven dollars and seventy-five cents (\$266,387.75); all contracted work shall be charged to and paid from Fund, Department Organization and Account Number 1001 (General Fund) 050209 (IT Telecommunications) 5220002 (Repair and Maintenance – Equipment) 1535000 (Data Processing/ Management Information Systems); and for other purposes. **(Finance/Executive**

Committee Substitute adds language that this is depended upon the 2013 Budget, 5/30/12)

FAVORABLE ON SUBSTITUTE

Chairperson Moore stated that we have a Substitute. Mr. Dogan stated that the Substitute adds language that this depends on the approval of the 2013 Budget. Councilmember Watson asked what will additional support get us? Mr. Dogan responded that this is for patches, etc. These people work here everyday. Chairperson Moore asked if your people get AT&T training. Mr. Dogan responded yes, it is specialized ongoing training. Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas.**

PAPERS HELD IN COMMITTEE

10-O-0774 (1) An Ordinance by Councilmembers H. Lamar Willis and Alex Wan to amend Article VII Division II of Chapter II of the Code of Ordinances of the City of Atlanta so as to provide that it shall be unlawful for any City Officer or Employee to knowingly and willfully withhold information, make false or misleading statements or to give untrue testimony before any of its standing Committees; to provide that any Officer or Employee who is found to have violated this Provision shall be dismissed from the employ of the City; and for other purposes. **(Held, 4/28/10)**

HELD

10-O-1733 (2) An Ordinance by Councilmembers Michael Julian Bond, Joyce Sheperd, Aaron Watson, Keisha Lance Bottoms, H. L. Willis, Ivory Lee Young, Jr., C.T. Martin, and Yolanda Adrean authorizing the Mayor or his designee to create a Parking Pass Program for all duly appointed members of City Boards and Commissions; and for other purposes. **(Held, 9/29/10)**

HELD

10-O-1739 (3) An Ordinance by Councilmember Natalyn Mosby Archibong to amend the Charter of the City of Atlanta, Georgia, 1996 Ga Laws P. 4469 et seq. adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et seq. as amended, by amending Part 1 (Charter and Related Laws), Subpart A, (Charter), Article III (Executive), Chapter 3 Entitled (City Departments), Section 3-305 of the City of Atlanta's Code of Ordinances by adding a new Sub-Paragraph (d); and for other purposes. **(2nd Reading, 1st Adoption, 9/29/10); (3rd Reading, Final Adoption, Substituted as Amended and Held, 10/13/10 by Committee for additional information)**

HELD

11-R-0771 (4) A Resolution by Councilmembers H. Lamar Willis, Keisha Lance Bottoms and Aaron Watson proposing the creation of the Southwest Atlanta Community Improvement District as authorized by the General Assembly of the State of Georgia in the Atlanta Community Improvement District Act, contingent upon the consent of the majority of the owners of real property within the District boundaries; and for other purposes. **(Held, 5/11/11)**

HELD

- 11-O-0790 (5) An Ordinance by Councilmembers Felicia A. Moore and C. T. Martin to transfer \$16,000.00 from the District 9 Councilmember Non-Departmental Expense Account and \$12,000.00 from the District 10 Councilmember Non-Departmental Expense Account to the Department of Planning and Community Development to be used to fund the Nomination and Designation Activities per the City of Atlanta's Historic Preservation Ordinance for the Collier Heights Neighborhood's consideration as a locally designated Historic District; and for other purposes. **(Held 6/1/11 for consideration with 2012 Budget)**

HELD

- 11-R-0989 (6) A Resolution by Councilmembers Aaron Watson, Carla Smith, Cleta Winslow, Ivory Lee Young, Jr., Keisha Lance-Bottoms and H. Lamar Willis requesting that the Departments of Law and Finance launch a study of the operational impact of a modification of the number of Judges in the Municipal Court of Atlanta; such operational impact study to be presented to the City Council by no later than August 31, 2011; and for other purposes. **(Held, 6/29/11)**

HELD

- 11-O-0990 (7) An Ordinance by Councilmember Ivory Lee Young, Jr. amending the Atlanta Code of Ordinances, Section 114-126 (a) by replacing language stating that employees "May" receive an Annual Performance-Based Salary Increase, with language stating that employees "Shall" receive an Annual Performance-Based Salary Increase; and for other purposes. **(Held, 6/29/11)**

HELD

- 11-R-1104 (8) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to award and execute an Agreement with Thanks Again, LLC, pursuant to Code Section 2-1191; Sole Source Procurement, for the purpose of providing a Credit Card Based Customer Rewards Program for Hartsfield-Jackson Atlanta International Airport, in an amount not to exceed \$135,000.00 for one year; all contracted work shall be charged to and paid from FDOA 5501 (Airport Revenue Fund) 180402 (Concessions) 523001 (Advertising) 7563000 (Airport) (\$45,000); and Marketing Fund 5501-000001-1233011-00000000 (\$90,000); and for other purposes. **(Favorable on Substitute, 7/27/11); (Referred back by Full Council, 8/15/11); (Held, 8/31/11)**

HELD

- 11-O-1358 (9) An Ordinance by Councilmember Kwanza Hall imposing a Limited and Temporary Moratorium upon the issuance of Business Licenses to New Pain Management Clinics within the City of Atlanta; and for other purposes. **(Held, 9/14/11)**

HELD

- 11-O-1473 (10) A **Substitute** Ordinance by Finance/Executive Committee to amend the Atlanta code of Ordinances by: adding a Subsection (10) to Section 2-190(b) to create a City of Atlanta Office of Film, Television, Music and Digital Media Development in the Office of the Mayor; and adding a new Section 2-200 that sets forth the functions and duties of the City of Atlanta Office of Film,

Television, Music and Digital Media Development; and modifying Chapter 46, entitled Civic and Cultural Affairs, by adding a new Article IV entitled "Entertainment Filming Ordinance"; and establishing a process for use of City property, use of City intellectual property, film permitting, and the collection of fees from such use and permits, the allocation of a Fund or management by the City of Atlanta Office of Film, Television, Music and Digital Media Development, and the establishment of a Board of Advisors to advise the Mayor on the City of Atlanta Office of Film, Television, Music and Digital Media Development, on activities of the entertainment industry; and for other purposes. **(Held, 11/2/11)**

HELD

- 11-R-1677 (11) A Resolution by Councilmember Joyce M. Sheperd and Michael J. Bond to create a Task Force to convene on the establishment of a Commission to oversee the Film, Television, Music and Digital Entertainment Industry in the City of Atlanta; to Study the issues surrounding Film and TV Production and the use of public property within the City of Atlanta and to report it's findings and recommendations to the Mayor and Members of the Atlanta City Council within 120 days; and for other purposes. **(Held, 11/16/11)**

HELD

- 11-O-1763 (12) An Ordinance by Councilmembers Michael Julian Bond, Ivory Lee Young, Jr. and C.T. Martin to authorize the Chief Financial Officer to create a Trust Fund Account for Tax Revenue collected from Sunday Retail Beer, Wine and Liquor Sales amending the 2012 (General Fund) Budget by adding to anticipations and appropriations sales tax proceeds in the amount of \$250,000.00; to use said tax revenue for Atlanta Police Department DUI Enforcement and for Enforcement of City of Atlanta Liquor Licenses; and for other purposes. **(Held, 11/30/11)**

HELD

- 11-O-1772 (13) An Ordinance and Charter Amendment by Councilmember Yolanda Adrean **as Substituted (2) by Finance/Executive Committee** to amend the **Charter** of the City of Atlanta, Georgia, 1996 Ga Laws P. 4469, et seq., adopted under and by virtue of the authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et seq., as amended, by amending Part 1 (Charter and Related Laws), Subpart A (Charter), Article II (Legislative), Chapter 6 (City Internal Auditor), to amend Section 2-604(c) so as to define the roles and responsibilities of the Audit Committee in the Selection Process of the City's External Auditor; and for other purposes. **(1st Reading 11/21/11; 2nd Reading / 1st Adoption 2/6/12); (Favorable on 3rd Read, Final Adoption, 2/15/12); (Referred back by Full Council, 2/20/12); (Held, 2/29/12)**

HELD

- 11-O-1776 (14) An Ordinance by Councilmember Felicia A. Moore to amend the Procurement Code of the City of Atlanta, Georgia, by amending Sec. 2-1161, to add new language; and for other purposes. **(Held on Substitute, 11/30/11)**

HELD

- 11-R-1841 (15) A Resolution by Councilmembers Felicia A. Moore, Natalyn Archibong, H. Lamar Willis, Aaron Watson, Michael Julian Bond, Ivory Lee Young, Jr., Yolanda Adrean and Kwanza Hall expressing the Atlanta City Council desire to intent to act upon Section 2-396 of the City of Atlanta Code of Ordinances so as to employ directly or to contract the Services of Outside Legal Counsel to assist City Council in providing legislative oversight to the operations of the City; and for other purposes. **(Held, 12/14/11)**

HELD

- 12-O-0284 (16) An Ordinance by Councilmember Cleta Winslow to transfer \$80,232.00 (eighty thousand two hundred thirty two dollars) from the Fire Impact Fee Fund Account to a specific Project Center Designated Account in the Department of Fire and Rescue for the purpose of providing needed funding for the assessment, reassessment and renovation of Fire Station #7; to waive conflicting Ordinances; and for other purposes. **(Held, 2/29/12)**

HELD

- 12-O-0397 (17) An Ordinance by Finance/Executive Committee to amend Chapter 78, Article III, Section 78.57(A)(1)(B), of the Code of Ordinances of the City of Atlanta, to correct the fee for operational permits for storage of liquid propane gas/liquid natural gas and for the storage of other flammable and combustible liquids to establish a minimum permit fee of \$75.00 and a maximum permit fee of \$750.00; and for other purposes. **(Held, 5/2/12)**

HELD

- 12-O-0400 (18) An Ordinance by Finance/Executive Committee to authorize the Chief Financial Officer to establish a new Fund (Fund 2508), under the Finance Department's Office of Grants Services by amending the FY 2012 (Intergovernmental Grant Fund) Budget for the purpose of funding the Grants Compliance Division; and for other purposes. **(Held, 5/2/12)**

HELD

- 12-O-0402 (19) An Ordinance by Finance/Executive Committee to amend Ordinance 11-O-1290 to empower the Commissioner of Planning and Community Development to authorize overtime and incentive pay to Departmental Personnel for hours assigned to be worked in excess of the regular work week to provide additional plan review services as set forth in Section 104 (1) of Appendix "A" to Volume III of the Code of Ordinances of the City of Atlanta which contains the Building Code Amendments. **(Held, 5/2/12)**

HELD

- 12-O-0454 (20) An Ordinance by Councilmember Alex Wan to provide for the annexation of property located at 1206 McLynn Avenue to the corporate limits of the City of Atlanta, Georgia pursuant to the 100% method; to authorize the Law Department to seek preclearance from the United States Department of Justice and to notify the Georgia Department of Community Affairs of such annexation; and for other purposes. **(Held, 3/28/12)**

HELD

- 12-O-0569 (21) An Ordinance by Finance/Executive Committee authorizing the Chief Procurement Officer to invite Competitive Sealed Bids from interested parties for the purchase from the City of Atlanta of approximately 30.7 acres of land in Land Lot 27 of District 14 of Fulton County; and for other purposes. **(Held, 5/16/12)**

HELD

- 12-O-0570 (22) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer or his Designee to authorize the Department of Public Works to utilize the existing Sidewalk Trust Fund Account for Infrastructure Recovery, by accepting and depositing Funds received as a result of infrastructure claims filed by the City of Atlanta against insurance providers and persons that are liable to the City as a result of damage to City infrastructure, and to use said Funds to pay corresponding incurred expenses, in order to replace and/or repair the damaged infrastructure; and for other purposes. **(Held, 5/16/12)**

HELD

- 12-R-0579 (23) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to refund customers for overpayments to Water and Sewer Accounts in the amount of four hundred fifty-seven thousand, nine hundred forty-eight dollars and thirty-six cents (\$457,948.36); all funds to be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue Fund) 000001 (Balance Sheet Default) 1226009 (Refunds Payable); and for other purposes. **(Held, 5/2/12)**

HELD**H. 2013 BUDGET PAPERS HELD IN COMMITTEE**

- 12-O-0399 (1) An Ordinance by Finance/Executive Committee adopting the Fiscal Year 2013 Proposed Budget, to include all Funds; and for other purposes. **(Held and Substituted, 5/2/12)**

HELD

- 12-O-0401 (2) An Ordinance by Finance/Executive Committee to amend Section 146-26 (b), (c), (d), (e) and (f) of the Code of Ordinances of the City of Atlanta, so as to change the Ad Valorem Tax Rate of Real and Personal Property for the General Levy, Debt Levy, City Parks Levy, School Operating Levy, School Debt Levy and the Special Tax District Levy; to provide that the Tax Rates established herein shall remain fixed each year until amended or repealed; and for other purposes. **(Held, 5/2/12); (Held and Substitute, 5/30/12)**

HELD

- 12-O-0496 (3) An Ordinance by Councilmembers H. Lamar and C.T. Martin to amend Chapter 114, Personnel, Article "IV", Classification Plan of the Code of Ordinances, City of Atlanta, Georgia, so as to provide for certain position abolishments, creations, reclassifications, class abolishments, class creations, above entry authorizations, employee salary adjustments, salary grade amendments, position

transfers, position funding allocation changes and other personnel actions in line with the 2013 Budget; and for other purposes. **(Held, 5/2/12/)**

HELD

ITEMS NOT ON AGENDA

Chairperson Moore stated that all papers under Budget Held will be addressed at the Special Called meeting on June 6th as well as papers from other Committees. All Councilmembers should have amendments ready at that meeting. Councilmember Shook asked if we are expecting a Substituted Personnel Paper. Chairperson Moore stated that any amendments or finalizations will be available at that meeting. Council and the Municipal Clerk's Office are interesting in adding an amendment as well. Councilmember Adrean asked about the Pension experience audit, where it is up to the Pension Board to adopt changes to the Pension Plans. Is it by State Law or Charter to make changes to the Pension Plans? We have not had a discussion regarding Police and Fire experience audits. Chairperson Moore wants Commissioner Yancy to speak to Councilmember Adrean concerns. Councilmember Adrean stated that there is an amendment regarding the Council's carry forward. Chairperson Moore stated that there were other Non-Departmental assumptions as well. Councilmember Adrean stated that there has not been an experience audit done in years. The information suggests that Pension information is not current and to wait until next year is not sufficient.

Ms. Duriya Farooqui: Chief Operating Officer stated that the audit has been completed by the Actuary. We are asking them to identify what the options would be to be more conservative. In the next budget the ARC is correctly funded. At this time there is no concern with hitting the cap in the FY 13 budget. Councilmember Adrean stated that there are a number of assumptions that have not been looked at in years. We have the information now and it is suggested to increase the ARC by \$4 million dollars. She then asked if there will have to be a budget amendment to change the ARC payment. Ms. Farooqui responded that we will, but it may not address the whole ARC.

Ms. Yvonne Cowser-Yancy: Commissioner of the Department of Human Resources stated that she would ask the Actuary to come and give the actuaries for Police and Fire. Councilmember Adrean asked about the RFP. Commissioner Yancy responded that the RFP is going out for the investment portion. Councilmember Adrean asked if there is a RFP for an Actuary. Ms. Ward responded no, it is not a collective audit. There are different levels of comprehensiveness. Councilmember Watson stated that the Pension Board makes the changes.

Mr. Al Berry: President of the General Employees Pension Board stated that is on our Agenda for June 6th. Councilmember Watson stated that we have not had the raises anticipated. Chairperson Moore stated that we want to make sure that there are any amendments related to the budget to be added on June 6th and discussed at that meeting.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 4:34 p.m.

Respectfully submitted,

Jim Beard, CFO
Secretary

Charlene Parker
Recording Secretary

“The Department of Finance... because customer service is important to us.”